

**Highway Fund Unallocated Fund Balance Status**  
**For Fiscal Years 2004-05 through 2006-07**  
**(pro forma)**

|   | Fiscal Year<br>2004-05 | Fiscal Year<br>2005-06 | Fiscal Year<br>2006-07 | Biennium<br>2006-07 |
|---|------------------------|------------------------|------------------------|---------------------|
| <b>Sources</b>  |                        |                        |                        |                     |
| <b>Beginning Unallocated Fund Balance - July 1</b>            | 2,078,238              | 5,850,144              |                        | 5,850,144           |
| <b><u>Adjustments:</u></b>                                    |                        |                        |                        |                     |
| Adjustments to Unallocated Fund Balance - Enacted             | (6,681,440)            |                        |                        |                     |
| Adjustments to Unallocated Fund Balance - Recommended         |                        |                        |                        |                     |
| <b><u>Revenues:</u></b>                                       |                        |                        |                        |                     |
| Base Revenues   | 315,024,292            | 330,427,181            | 340,210,231            | 670,637,412         |
| Revenues from Enacted Legislation                             | 5,027,793              |                        |                        |                     |
| Revenue Reprojections Prior to December 01, 2004              | (2,614,213)            |                        |                        |                     |
| Revenue Reprojection December 01, 2004                        | 3,947,371              |                        |                        |                     |
| Recommended Revenue Adjustments                               |                        |                        |                        |                     |
| <b>Total Sources</b>  | 316,782,041            | 336,277,325            | 340,210,231            | 676,487,556         |
| <b>Uses</b>   |                        |                        |                        |                     |
| <b><u>Allocations and Other Additions and Deductions:</u></b> |                        |                        |                        |                     |
| Enacted Allocations   | 310,931,897            |                        |                        |                     |
| Supplemental Allocations Recommended for FY 05                |                        |                        |                        |                     |
| Current Services Allocations Recommended for FY 06-07         |                        | 343,663,658            | 352,571,688            | 696,235,346         |
| Adjustments to Allocations Recommended for FY 06-07           |                        | (7,569,647)            | (12,925,368)           | (20,495,015)        |
| Supplemental Allocations Recommended for FY 06-07             |                        | (58,633)               | (338,797)              | (397,430)           |
| <b>Total Uses</b>   | 310,931,897            | 336,035,378            | 339,307,523            | 675,342,901         |
| <b>Balance (1)</b>  |                        | 241,947                | 902,708                | 1,144,655           |
| <b>Ending Unallocated Fund Balance - June 30 (2)</b>          | 5,850,144              | 241,947                | 1,144,655              | 1,144,655           |
| <b><u>Notes:</u></b>  |                        |                        |                        |                     |
| (1) Does not reflect beginning balance FY 07                  |                        |                        |                        |                     |
| (2) Reflects all beginning and ending balances                |                        |                        |                        |                     |